

Fill in this information to identify the case:

Debtor Name APPLIED POWDERCOAT LLC

United States Bankruptcy Court for the: Central District of California

Case number: 9:25-bk-10762-RC☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2025Date report filed: 08/27/2025
MM/DD/YYYYLine of business: PowdercoatingNAISC code: 3328

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Applied Powdercoat LLCOriginal signature of responsible party Printed name of responsible party Osei Appiagyei, Manager of The Pella

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 35348.96

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 177100.2

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 99269.43

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 77830.77

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 113179.73

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 47813.78

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 133411.56
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 17
27. What is the number of employees as of the date of this monthly report? 16

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>150000</u>	—	\$ <u>148250</u>	=	\$ <u>1750.00</u>
33. Cash disbursements	\$ <u>165916.57</u>	—	\$ <u>166229</u>	=	\$ <u>312.00</u>
34. Net cash flow	\$ <u>-15916.50</u>	—	\$ <u>-12979.00</u>	=	\$ <u>2937.50</u>
35. Total projected cash receipts for the next month:					\$ <u>150000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>170000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-20000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

APPLIED POWDERCOAT LLC

EXHIBIT C - DEPOSITS

Details	Posting Date	Description	Amount	Type	Balance
CREDIT	7/1/25	ORIG CO NAME:R&S MANUFACTURIN ORIG ID:9215986202 DESC DATE:062625 CO ENTRY DESCR:BILL_PAY SEC:CCD TRACE#:021000020404794 EED:250701 IND ID:R&S MANUFACTURI IND NAME:APPLIED POWDERCOAT TRN: 1810404794TC	1023.83	ACH_CREDIT	26987.99
CREDIT	7/2/25	ORIG CO NAME:Company of Motio ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000021373966 EED:250702 IND ID:015AOKKJQOJZGDQ IND NAME:Applied Powdercoat, LL Company of Motion, LLC Bill.com 015 AOKKJQOJZGDQ Multiple invoices TRN: 1821373966TC	1613	ACH_CREDIT	28600.99
CREDIT	7/3/25	ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250703 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285785103429 EED:250703 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 1835103429TC	225	ACH_CREDIT	39845.67
DSLIP	7/3/25	DEPOSIT ID NUMBER 435657	13583.4	DEPOSIT	39620.67
CREDIT	7/7/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250707 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000023115344 EED:250707 IND ID:11178964391 IND NAME:APPLIED POWDER COAT 194750, 194751, 194752 TRN: 1843115344TC	2225	ACH_CREDIT	24220.27
DSLIP	7/9/25	DEPOSIT ID NUMBER 707077	12828.41	DEPOSIT	26285.9
CREDIT	7/10/25	ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250710 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285783365026 EED:250710 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 1903365026TC	710.5	ACH_CREDIT	23143.61
CREDIT	7/10/25	ORIG CO NAME:Cover Technologi ORIG ID:9186939000 DESC DATE: CO ENTRY DESCR:194735 SEC:CCD TRACE#:074920903365028 EED:250710 IND ID: IND NAME:Applied Powdercoat LLC Cover Technologies Inc PAYING BILL 194735 VIA RAMP TRN: 1903365028TC	2386.53	ACH_CREDIT	22433.11
DSLIP	7/11/25	DEPOSIT ID NUMBER 707094	24457.72	DEPOSIT	46991.03

APPLIED POWDERCOAT LLC

EXHIBIT C - DEPOSITS

Details	Posting Date	Description	Amount	Type	Balance
CREDIT	7/14/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250714 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000025551558 EED:250714 IND ID:11179860539 IND NAME:APPLIED POWDER COAT 194823, 194826, 194824, 194822, 194 825, 194870 TRN: 1925551558TC	4711.25	ACH_CREDIT	48175.39
CREDIT	7/14/25	BOOK TRANSFER CREDIT B/O: APOLLO ENCLOSURES, LLC MOORPARK CA 93021-7100 US REF: APOLLO PO 2914 TRN: 3008205195ES	765.05	WIRE_INCOMING	43464.14
CREDIT	7/16/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250716 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000026434801 EED:250716 IND ID:11180192343 IND NAME:APPLIED POWDER COAT 194896, 194901, 194898, 194899, 194 900 TRN: 1966434801TC	3573.5	ACH_CREDIT	55615.07
CREDIT	7/16/25	ORIG CO NAME:R&S MANUFACTURING ORIG ID:9215986202 DESC DATE:071125 CO ENTRY DESCR:BILL_PAY SEC:CCD TRACE#:021000026434804 EED:250716 IND ID:R&S MANUFACTURING IND NAME:APPLIED POWDERCOAT TRN: 1966434804TC	4616.15	ACH_CREDIT	52041.57
CREDIT	7/17/25	ORIG CO NAME:DAVID ENGINEERING ORIG ID:1412127327 DESC DATE:250717 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285788630249 EED:250717 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 1978630249TC	3292.25	ACH_CREDIT	49798.92
DSLIP	7/18/25	DEPOSIT ID NUMBER 707078	14662.45	DEPOSIT	60392.71
CREDIT	7/24/25	ORIG CO NAME:DAVID ENGINEERING ORIG ID:1412127327 DESC DATE:250724 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285782220869 EED:250724 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 2042220869TC	755	ACH_CREDIT	32968.54
DSLIP	7/25/25	DEPOSIT ID NUMBER 707079	27413.95	DEPOSIT	59408.57
CREDIT	7/25/25	BOOK TRANSFER CREDIT B/O: APOLLO ENCLOSURES, LLC MOORPARK CA 93021-7100 US REF: 194798, PO 2922 TRN: 3084675206ES	1020.2	WIRE_INCOMING	31994.62
CREDIT	7/28/25	ORIG CO NAME:ARCOSA AMERON ORIG ID:2825339416 DESC DATE: CO ENTRY DESCR:EDI PYMNTS SEC:CCD TRACE#:091000010750925 EED:250728 IND ID:98622 IND NAME:APPLIED POWDERCOAT LLC EDI TRN: 2060750925TC	10612.8	ACH_CREDIT	70021.37

APPLIED POWDERCOAT LLC

EXHIBIT C - DEPOSITS

Details	Posting Date	Description	Amount	Type	Balance
DSLIP	7/30/25	DEPOSIT ID NUMBER 707080	40948.17	DEPOSIT	107482.72
CREDIT	7/31/25	ORIG CO NAME:R&S MANUFACTURIN ORIG ID:9215986202 DESC DATE:072825 CO ENTRY DESCR:BILL_PAY SEC:CCD TRACE#:021000025725782 EED:250731 IND ID:R&S MANUFACTURI IND NAME:APPLIED POWDERCOAT TRN: 2115725782TC	598	ACH_CREDIT	109762.35
CREDIT	7/31/25	ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250731 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285785725777 EED:250731 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 2115725777TC	907.5	ACH_CREDIT	109164.35
CREDIT	7/31/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250731 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000025725774 EED:250731 IND ID:11181958528 IND NAME:APPLIED POWDER COAT 194897 194956 194951 194950 TRN: 2115725774TC	1746	ACH_CREDIT	108256.85
CREDIT	7/31/25	ORIG CO NAME:Cover Technologi ORIG ID:9186939000 DESC DATE: CO ENTRY DESCR:194662 SEC:CCD TRACE#:074920905725779 EED:250731 IND ID: IND NAME:Applied Powdercoat LLC Cover Technologies Inc PAYING BILL 194662 VIA RAMP TRN: 2115725779TC	2424.54	ACH_CREDIT	106510.85

NAME	CHECK DATE	CHECK NUMBER	NEGOTIABLE CHECK AMOUNT
Del Rosario, Jhon Pol O	7/3/25	10020	1,858.65
Klungsang, Thatthipat	7/3/25	10021	1,052.59
Albillar, Albert A	7/3/25	10022	1,271.07
Ceniceros, Matthew	7/3/25	10023	725.7
Contreras, Rommelid	7/3/25	10024	1,250.63
Flores, Eliseo	7/3/25	10025	1,537.56
Gil, Juan	7/3/25	10026	1,818.19
Gomez Razo, Eduardo	7/3/25	10027	1,254.08
Lemos, Daniel G	7/3/25	10028	1,175.20
Lemos, David A	7/3/25	10029	675.8
Parra Guillen, Ruben	7/3/25	10030	1,429.69
Ramirez S., Fran Francisco R	7/3/25	10031	596.84
Ramirez Ramirez, Luis G	7/3/25	10032	1,157.29
Rivera, Leonardo	7/3/25	10033	954.04
Romero, Jose	7/3/25	10034	1,049.50
Salinas, Moises Gomez	7/3/25	10035	922
Velazquez, Salvador	7/3/25	10036	850.23
Arellano, Omar J	7/3/25	10037	1,681.73
Grippio, George T	7/3/25	10038	3,782.16
Del Rosario, Jhon Pol O	7/18/25	10039	1,847.58
Klungsang, Thatthipat	7/18/25	10040	1,299.95
Albillar, Albert A	7/18/25	10041	1,234.76
Ceniceros, Matthew	7/18/25	10042	1,029.93
Contreras, Rommelid	7/18/25	10043	1,278.41
Flores, Eliseo	7/18/25	10044	1,514.72
Gil, Juan	7/18/25	10045	1,759.07
Gomez Razo, Eduardo	7/18/25	10046	1,258.18
Lemos, Daniel G	7/18/25	10047	1,188.76
Parra Guillen, Ruben	7/18/25	10048	1,444.41
Ramirez S., Fran Francisco R	7/18/25	10049	601.19
Ramirez Ramirez, Luis G	7/18/25	10050	1,123.50
Rivera, Leonardo	7/18/25	10051	788.83
Romero, Jose	7/18/25	10052	1,056.35
Salinas, Moises Gomez	7/18/25	10053	1,050.62
Velazquez, Salvador	7/18/25	10054	873.48
Arellano, Omar J	7/18/25	10055	1,681.74
Grippio, George T	7/18/25	10056	3,782.15

Details	Posting Date	Description
DEBIT	7/2/25	ORIG CO NAME:PAYCHEX CGS ORIG ID:1161124166 DESC DATE:070225 CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000092419085 EED:250702 IND ID:COL0121416568 IND NAME:APPLIED POWDERCOAT LLC TRN: 1822419085TC
DEBIT	7/2/25	ORIG CO NAME:ANTHEM BLUE I010 ORIG ID:CP35214571 DESC DATE: CO ENTRY DESCR:CORP PYMT SEC:CCD TRACE#:111000022419083 EED:250702 IND ID:FL00108188 IND NAME:APPLIED POWERCOAT INC EDI PAYMENT TRN: 1822419083TC
DEBIT	7/3/25	ORIG CO NAME:GEOLINKS ORIG ID:1911718107 DESC DATE: CO ENTRY DESCR:GEOLINKS SEC:PPD TRACE#:104000016279372 EED:250703 IND ID:M121107723881 IND NAME:APPLIED POWDERCOAT, LL TRN: 1836279372TC
DEBIT	7/3/25	ORIG CO NAME:SoCalGas ORIG ID:6951240705 DESC DATE:250702 CO ENTRY DESCR:PAID SCGC SEC:WEB TRACE#:111000026279374 EED:250703 IND ID:1126761179 IND NAME:301601474289412970 TRN: 1836279374TC
DEBIT	7/7/25	Online ACH Payment 11179231962 To PulseOne (_#####2509)
DEBIT	7/7/25	Same-Day ACH Payment 11179169884 to JPDelRosario (_#####1262)
DEBIT	7/7/25	Same-Day ACH Payment 11179169813 to TatiKlungsang (_#####0407)
DEBIT	7/9/25	Online ACH Payment 11179562343 To Cardinal (_#####5846)
DEBIT	7/10/25	Online ACH Payment 11179765025 To IFS (_#####6637)
DEBIT	7/10/25	Same-Day ACH Payment 11179657364 to IFS (_#####6637)
DEBIT	7/11/25	Same-Day ACH Payment 11179856610 to Cardinal (_#####5846)
DEBIT	7/11/25	Same-Day ACH Payment 11179855249 to MacValley (_#####6773)
DEBIT	7/11/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250710 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000013914353 EED:250711 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 1923914353TC
DEBIT	7/11/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250710 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000013914352 EED:250711 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 1923914352TC
DEBIT	7/11/25	ORIG CO NAME:PAYCHEX-HRS ORIG ID:2555124166 DESC DATE: CO ENTRY DESCR:HRS PMT SEC:CCD TRACE#:021000021619395 EED:250711 IND ID:49654536 IND NAME:APPLIED POWDERCOAT LL TRN: 1911619395TC
DEBIT	7/11/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250710 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000013914351 EED:250711 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 1923914351TC

DEBIT 7/15/25 ORIG CO NAME:Kemper Auto ORIG ID:4750620550 DESC DATE:250711 CO
ENTRY DESCR:KemperAutoSEC:WEB TRACE#:062000012160605 EED:250715
IND ID:000000031661642 IND NAME:OSEI APPIAGYEI
50012907801 TRN: 1952160605TC

DEBIT 7/16/25 Online ACH Payment 11180431598 To Cardinal (_#####5846)

DEBIT 7/16/25 Online ACH Payment 11180390689 To ErnestPackaging (_#####5464)

DEBIT 7/16/25 Same-Day ACH Payment 11180360294 to QuatrolInc (_#####2264)

DEBIT 7/17/25 Online ACH Payment 11180652598 To TatiKlungsang (_#####0407)

DEBIT 7/17/25 Online ACH Payment 11180661673 To JPDelRosario (_#####1262)

DEBIT 7/17/25 Same-Day ACH Payment 11180550355 to PulseOneComm (_#####8975)

DEBIT 7/17/25 Same-Day ACH Payment 11180542863 to PulseOne (_#####2509)

DEBIT 7/17/25 Same-Day ACH Payment 11180546808 to IFS (_#####6637)

DEBIT 7/17/25 ORIG CO NAME:PAYCHEX CGS ORIG ID:1161124166 DESC DATE:071725
CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000099439148
EED:250717 IND ID:COL0121609299 IND NAME:APPLIED
POWDERCOAT LLC TRN: 1979439148TC

DEBIT 7/18/25 Online ACH Payment 11180787177 To Cardinal (_#####5846)

DEBIT 7/18/25 WITHDRAWAL 07/18

DEBIT 7/18/25 Online ACH Payment 11180743850 To ULINE (_###2466)

DEBIT 7/18/25 ONLINE INTERNATIONAL WIRE TRANSFER A/C: OVERSEA CHINESE BANKING
CORP LTD SINGAPORE SINGAPORE 52954-2 SG REF: INV-0278 CONSULTANCY
EXPENSES TRN: 3466055199ES 07/18

DEBIT 7/18/25 Same-Day ACH Payment 11180726410 to IFS (_#####6637)

DEBIT 7/23/25 Online ACH Payment 11181144986 To Puretec (_#####2087)

DEBIT 7/23/25 Online ACH Payment 11181155947 To Prudential (_#####5563)

DEBIT 7/23/25 Same-Day ACH Payment 11181142014 to MacValley (_#####6773)

DEBIT 7/23/25 ORIG CO NAME:EMPLOYMENT DEVEL ORIG ID:2282533055 DESC
DATE:072225 CO ENTRY DESCR:EDD EFTPMTSEC:CCD
TRACE#:042000010421863 EED:250723 IND ID:14621408 IND
NAME:APPLIED POWDERCOAT LLC
PAYMENT TRN: 2030421863TC

DEBIT 7/24/25 Same-Day ACH Payment 11181232701 to Cardinal (_#####5846)

DEBIT 7/24/25 ORIG CO NAME:PAYX ADJUSTMENT ORIG ID:1161124166 DESC DATE: CO
ENTRY DESCR:HRS BILL SEC:CCD TRACE#:021000022981049 EED:250724
IND ID:oy008aLIGgn1KEp IND NAME:APPLIED POWDERCOAT L TRN:
2042981049TC

DEBIT 7/28/25 Same-Day ACH Payment 11181607592 to MillerGasket (_#####9003)

DEBIT 7/28/25 Same-Day ACH Payment 11181607486 to IFS (_#####6637)

DEBIT 7/29/25 ORIG CO NAME:PAYX ADJUSTMENT ORIG ID:1161124166 DESC DATE: CO
ENTRY DESCR:HRS TIME SEC:CCD TRACE#:021000028221909 EED:250729
IND ID:IXdAUOspyQJgWkf IND NAME:APPLIED POWDERCOAT LLC TRN:
2098221909TC

DEBIT 7/29/25 Same-Day ACH Payment 11181744385 to IntegrityMFS (_####1159)

DEBIT 7/29/25 Same-Day ACH Payment 11181735905 to HansonLabSolutions (_###3399)

DEBIT	7/30/25	ORIG CO NAME:IRS	ORIG ID:3387702000	DESC DATE:073025	CO
		ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:061036011776832			
		EED:250730	IND ID:270561162345345	IND NAME:APPLIED	
		POWDERCOAT LLC TRN: 2101776832TC			
DEBIT	7/30/25	ORIG CO NAME:IRS	ORIG ID:3387702000	DESC DATE:073025	CO
		ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:061036012233897			
		EED:250730	IND ID:270561151029026	IND NAME:APPLIED	
		POWDERCOAT LLC TRN: 2112233897TC			
DEBIT	7/31/25	Same-Day ACH Payment 11182208286 to Cardinal (_#####5846)			
DEBIT	7/31/25	ORIG CO NAME:PAYCHEX CGS	ORIG ID:1161124166	DESC DATE:073125	
		CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000096753981			
		EED:250731	IND ID:COL0121803823	IND NAME:APPLIED	
		POWDERCOAT LLC TRN: 2116753981TC			

Purpose	Amount
Payroll Services	-270.45

Health Care Insurance	-1339.23
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Internet Services	-599
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Utilities	-7634.01
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IT Services	-62.37
Payroll (ACH)	-1858.65
Payroll (ACH)	-1052.59
Powder	-2457.16
Powder	-452.8
Powder	-157.5
Powder	-1807.5
Fuel	-249.26
Utilities	-93.09

Utilities	-146.56
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Payroll Services	-349.12
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Utilities	-1646.41
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Insurance	-749.97
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Powder	-3192.5
Shipping Supplies	-665.9
Accounting Services	-5250
Payroll (ACH)	-1299.95
Payroll (ACH)	-1847.58
IT Services	-492.23
IT Services	-55.64
Powder	-160.5
Payroll Services	-212.76

Powder	-750.03
City of Oxnard Fire Department	-2663
Fee by Money Order	
Shipping Supplies	-729.33
Telemarketing Services	-1047.5

Powder	-148
Water Supplies	-568.74
Shop Supplies	-221.46
Fuel	-754.13
Payroll Taxes	-1075.91

Powder	-1645
Payroll Services	-349.12

Maintenance	-555.8
Powder	-148
Payroll Services	-497.25

Shop Supplies	-565.77
Powder	-1720

Payroll Taxes	-519.19
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Payroll Taxes	-2877.22
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Powder	-1972.5
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Payroll Services	-212.76
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Unpaid Bills Report
Applied Powdercoat LLC
As of July 31, 2025

	Date	Transaction type	Num	Due date	Past due	Amount	Open balance
Amerigas							
	06/06/2025	Bill	3178197661	08/05/2025	16	168.04	168.04
Total for Amerigas						\$168.04	\$168.04
Anthem Blue Cross							
	07/09/2025	Bill	0202507800360	08/01/2025	20	1,339.23	1,339.23
Total for Anthem Blue Cross						\$1,339.23	\$1,339.23
Axalta Coating Systems LLC							
	06/10/2025	Bill	9501591821	07/21/2025	31	445.20	445.20
	06/17/2025	Bill	9501603358	07/27/2025	25	222.20	222.20
	06/17/2025	Bill	9501605499	07/28/2025	24	2,294.60	2,294.60
	06/20/2025	Bill	9501615361	08/03/2025	18	371.00	371.00
	06/23/2025	Bill	9501617446	08/04/2025	17	686.40	686.40
	06/27/2025	Bill	9501622033	08/08/2025	13	286.55	286.55
Total for Axalta Coating Systems LLC						\$4,305.95	\$4,305.95
California Internet, LP DBA GeoLinks							
	07/09/2025	Bill	BD0249509	08/01/2025	20	599.00	599.00
Total for California Internet, LP DBA GeoLinks						\$599.00	\$599.00
Cardinal Paint and Powder							
	07/09/2025	Bill	I250052916	08/08/2025	13	2,365.00	2,365.00
Total for Cardinal Paint and Powder						\$2,365.00	\$2,365.00
City of Oxnard							
	07/09/2025	Bill	F1C-7E9-0E45	07/30/2025	22	25.00	25.00
Total for City of Oxnard						\$25.00	\$25.00
Connor's Landscape							
	07/15/2025	Bill	18672	08/14/2025	7	365.00	365.00
Total for Connor's Landscape						\$365.00	\$365.00
Employnet							
	06/06/2025	Bill	933815	06/26/2025	56	1,110.18	1,110.18
	06/17/2025	Bill	934422	07/03/2025	49	1,840.87	1,840.87
	06/20/2025	Bill	935394	07/10/2025	42	590.69	590.69
Total for Employnet						\$3,541.74	\$3,541.74
Fame Systems Inc							
	07/09/2025	Bill	41294	07/31/2025	21	550.00	550.00
Total for Fame Systems Inc						\$550.00	\$550.00

Unpaid Bills Report
Applied Powdercoat LLC
As of July 31, 2025

	Date	Transaction type	Num	Due date	Past due	Amount	Open balance
Hanson Lab Solutions							
	07/09/2025	Bill	113860	07/30/2025	22	1,720.00	1,720.00
Total for Hanson Lab Solutions						\$1,720.00	\$1,720.00
McMaster-Carr Supply Co							
	07/25/2025	Bill	49299257	08/24/2025	-3	222.55	222.55
Total for McMaster-Carr Supply Co						\$222.55	\$222.55
Miller Gasket							
	07/29/2025	Bill	0210154	08/27/2025	-6	207.50	207.50
Total for Miller Gasket						\$207.50	\$207.50
Orkin							
	06/17/2025	Bill	278720638	07/12/2025	40	222.00	222.00
	07/30/2025	Bill	280186623	08/28/2025	-7	222.00	222.00
Total for Orkin						\$444.00	\$444.00
Paychex							
	06/09/2025	Bill	10086856	06/20/2025	62	165.75	165.75
	06/27/2025	Bill	2025062600	07/10/2025	42	1,988.55	1,988.55
Total for Paychex						\$2,154.30	\$2,154.30
Quattro Business Support Services							
	06/30/2025	Bill	413468	07/30/2025	22	5,250.00	5,250.00
	07/31/2025	Bill	INV-413988	08/30/2025	-9	5,250.00	5,250.00
Total for Quattro Business Support Services						\$10,500.00	\$10,500.00
So Cal Edison							
	06/17/2025	Bill		07/03/2025	49	6,747.39	6,747.39
Total for So Cal Edison						\$6,747.39	\$6,747.39
So Cal Gas Company							
	06/19/2025	Bill		07/10/2025	42	6,703.00	6,703.00
	07/15/2025	Bill		08/05/2025	16	4,736.78	4,736.78
Total for So Cal Gas Company						\$11,439.78	\$11,439.78
TCI Powder Coatings							
	07/31/2025	Bill	400243020	08/28/2025	-7	600.60	600.60
Total for TCI Powder Coatings						\$600.60	\$600.60
T-Mobile							
	07/09/2025	Bill	265048481-30	07/22/2025	30	290.33	290.33
Total for T-Mobile						\$290.33	\$290.33

Unpaid Bills Report
Applied Powdercoat LLC
As of July 31, 2025

	Date	Transaction type	Num	Due date	Past due	Amount	Open balance
UPS	06/10/2025	Bill	7731235	06/16/2025	66	42.08	42.08
	06/17/2025	Bill	7731245	06/23/2025	59	20.05	20.05
	06/23/2025	Bill	7731255	06/30/2025	52	21.42	21.42
	06/30/2025	Bill	7731265	07/07/2025	45	46.96	46.96
	07/09/2025	Bill	7731275	07/14/2025	38	23.68	23.68
	07/14/2025	Bill	7731285	07/21/2025	31	23.81	23.81
	07/21/2025	Bill	7731295	07/28/2025	24	26.34	26.34
	07/28/2025	Bill	7731305	08/04/2025	17	24.03	24.03
Total for UPS						\$228.37	\$228.37
	TOTAL					\$47,813.78	\$47,813.78

Accrual Basis Thursday, August 21, 2025 12:06 AM GMTZ

A/R Aging Summary Report
Applied Powdercoat LLC
As of July 31, 2025

Customer	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
360 Systems	275.00					275.00
Adams Maxwell	463.50					463.50
ADJ Finishing Inc.		250.00				250.00
Advanced Metal MFG, Inc	8,649.15	286.00				8,935.15
Alco Metal Fab	75.00					75.00
Ameron International	7,814.56					7,814.56
Anderson Systems		1,716.00				1,716.00
Anthony International	7,252.32					7,252.32
Apollo Enclosures	1,797.55					1,797.55
Automotive Performance	627.50	550.00				1,177.50
Barnett Tool & Engineering, Inc	3,225.00		1,950.00			5,175.00
Becker Automotive Designs, Inc.	1,250.00					1,250.00
Brad Richardson	200.00					200.00
Cash						
Oscar Guevara			281.32			281.32
Tim Shuck	225.06					225.06
Total for Cash	225.06	0.00	281.32	0.00	0.00	\$506.38
Computer Metal Products	23,684.10					23,684.10
Conway Electric, LLC	736.00	822.40				1,558.40
Cover Technologies, Inc.	2,633.44					2,633.44
Custom Curb	1,105.00					1,105.00
D&A Metal Fabrication Inc.	3,500.00					3,500.00
David Engineering	4,543.00	225.00				4,768.00
Diamond Ground	600.00					600.00
Force Fabrication	200.00					200.00
Gen-Right	580.00					580.00
Haas Automation	1,354.00					1,354.00
Hanson Lab Solutions, LLC	1,050.00	6,650.00				7,700.00
Hypertech		425.00				425.00
JMG Specialties, Inc.	6,686.00	1,920.00				8,606.00
Magnuson	2,756.25					2,756.25
Modern Space			300.00			300.00
National Metal Stamping, Inc.	1,730.00					1,730.00
Neighborhood Car Care					-62.64	-62.64
Oxnard Precision Fabrications	1,865.50	200.00				2,065.50
Rapid Manufacturing Inc	340.00					340.00
R&S Manufacturing and Sales Co, Inc.	4,590.00	3,455.50			-200.00	7,845.50
R&S Manufacturing and Sales Co., Inc.					-550.00	-550.00
Sessa Mfg.	9,558.75	7,869.00				17,427.75

Sheetmetal Engineering	265.00					265.00
Tekmar	1,266.50					1,266.50
Vinyl Concepts	828.00					828.00
VTs Sheetmetal	4,664.80					4,664.80
Will-Mann, Inc.	275.00	688.00				963.00
TOTAL	106,665.98	25,056.90	2,531.32	0.00	-812.64	\$133,441.56

Accrual Basis Thursday, August 21, 2025 12:00 AM GMTZ

APPLIED POWDERCOAT LLC

7/31/25

Insurance Coverage

Carrier	Coverage	Expiration Date	Paid Thru Date
The Hartford - Policy 72SBA BH4UZY	General Liability/Umbrella	8/5/26	8/8/25
Employers Preferred - Policy EIG5283807-01	Workers Comp	8/5/26	8/6/25
Kemper - Policy 50012907801	Automobile	8/5/26	8/6/25

Applied IS Summary		Jul-25
Revenue		
Sales		148,327
Total Revenue		148,327
Direct Labor		46,123
Utilities		13,562
Raw Materials		7,318
Postage and Shippings		1,124
Outside Labor		-
Repairs and Maintenance		-
Equipment Rental		473
Shop Supplies & Small Tools		2,187
Total Cost of Revenue		70,786
Gross Profit		77,541
Gross Profit %		52.3%
Indirect Payroll		25,854
Professional & Legal Fees		6,272
Rent		24,865
Advertising and Marketing Expenses		1,048
Office Expenses		1,111
Auto & Fuel		1,003
Insurance		3,962
Total Operating Expenses		64,115
Operating Income		13,426
Other Expense / (Income)		95
Interest Expense / (Income)		12,465
Depreciation		3,611
Amortization		9,960
Tax		197
Total Other Expense/(Income)		26,328
Net Income		(12,902)
(+) Adjustments to EBITDA		
Amortization		9,960
Depreciation		3,611
Interest Expense / (Income)		12,465
Tax		197
Rent		-
Total Positive Adjustments		26,233
(-) Adjustments to EBITDA		
Other Expense / (Income)		-

Total Negative Adjustments	-
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Adjusted EBITDA	13,331
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Adjusted EBITDA %	9.0%
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Check #1	-
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Check #2	-
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Applied BS Summary	Jul-25
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Assets

Cash & Cash Equivalents	111,497
Accounts Receivable	133,518
Inventories	53,221
Prepaid Expenses	7,420
Other Current Assets	118,109
Total Current Assets	423,765
Fixed Assets, NET	136,009
Intangible Assets, NET	780,247
Total Other Assets	14,755
Total Non current Assets	931,011
Total Assets	1,354,776

Liabilities

Accounts Payable	354,497
Accrued Expenses	-
Payroll Liabilities	64,603
Credit Card Liabilities	-
Other Current Liabilities	141,075
Total Current Liabilities	560,176
Other Liabilities	-
Revolver	-
Term Loan	1,714,139
Total Non current Liabilities	1,714,139
Total Liabilities	2,274,314

Equity Account

Equity	233,849
Retained Earnings	(1,153,387)
Total Shareholders Equity	(919,538)
Total Liabilities & Shareholders Equity	1,354,776

Check	-
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Bank Reconciliation

Prepared By : Shaina Jain
Reviewed By :
Review Date :
Period End Date : 31-Jul-25

Customer Name: APL (TAG)
Account Code: 1010 Chase Checking - 7863
Account Name: 1010 Chase Checking - 7863
Account Description: #7863- CHECKING

Date: 31-Jul-25
Reconciliation Period
01 July 2025 To 31 July 2025

Bank Reconciliation Summary		Amount
Balance as per Bank Statement as on 07/31/2025		\$ 103,794.93
Add: Outstanding Deposits (Annexure-I)		\$ -
Less: Outstanding Checks (Annexure-II)		\$ -
Add: Other Items: List of Amount debited by bank not in GL (Annexure-III)		\$ -
Less: Other Items: List of Amount credited in bank not in GL (Annexure-IV)		\$ -
GL Adjustment/Reversal (Annexure-V)		\$ -
Balance as per General Ledger as on 07/31/2025		\$ 103,794.93
Difference (SHOULD BE ZERO)	Opening Bal Diff Jan'23	\$ -

OUTSTANDING DEPOSITS (Annexure-I)

Sr. No.	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
1				\$ -		
Total :				\$ -		

OUTSTANDING CHECKS (Annexure-II) In QuickBooks but not in Bank

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
1	06/05/2025	ORIG CO NAME:GTSTRADE 5952 ORIG ID:XXXXXX6470 DESC DATE:JUN 05 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:XXXXXXXX1129185 EED:250605 IND ID:XXXXXX9382 IND NAME:AER OSPACE TECHNICAL ME TRN: XXXXXX9185 TC		634.66		
2		Eaton Aerospace				
14						
15						

Total : \$ (634.66)

Bank Open Items: List of Amount debited by bank not in GL (Annexure-III)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
Total :				\$ -		

Bank Open Items: List of Amount credited in bank not in GL (Annexure-IV)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding

Total : \$ -

GL Adjustment/Reversal (Annexure-V)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
1		Balance from previous Months/ Years		\$ 23,720.49		
Total :				\$ 23,720.49		



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2025 through July 31, 2025

Account Number: 8

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000192 WBS 703 081 21325 NNNNNNNNNN 1 000000000 C1 0000

APPLIED POWDERCOAT, LLC
DEBTOR IN POSSESSION
3101 CAMINO DEL SOL
OXNARD CA 93030-8999

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$25,964.16	
Deposits and Credits	24	\$177,100.20	
Withdrawals and Debits	46	\$53,123.44	
Checks Paid	33	\$46,145.99	
Ending Ledger Balance		\$103,794.93	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Orig CO Name:R&S Manufacturin Orig ID:9215986202 Desc Date:062625 CO Entry Descr:Bill_Pay Sec:CCD Trace#:021000020404794 Eed:250701 Ind ID:R&S Manufacturi Ind Name:Applied Powdercoat Trn: 1810404794Tc	\$1,023.83
07/02	Orig CO Name:Company of Motio Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000021373966 Eed:250702 Ind ID:015Aokkjqozgdq Ind Name:Applied Powdercoat, LI Company of Motion, LLC Bill.Com 015 Aokkjqozgdq Multiple Invoices Trn: 1821373966Tc	1,613.00
07/03	Deposit 2132435657	13,583.40
07/03	Orig CO Name:David Engineerin Orig ID:1412127327 Desc Date:250703 CO Entry Descr:ACH 5482 Sec:CCD Trace#:322285785103429 Eed:250703 Ind ID: 8000215482 Trn: 1835103429Tc Ind Name:Applied Powdercoat LLC	225.00
07/07	Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250707 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023115344 Eed:250707 Ind ID:11178964391 Ind Name:Applied Powder Coat 194750, 194751, 194752 Trn: 1843115344Tc	2,225.00
07/09	Deposit 1272707077	12,828.41

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 01, 2025 through July 31, 2025

Account Number: 8

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/10	Orig CO Name:Cover Technologi Orig ID:9186939000 Desc Date: CO Entry Descr:194735 Sec:CCD Trace#:074920903365028 Eed:250710 Ind ID: Ind Name:Applied Powdercoat LLC Cover Technologies Inc Paying Bill 194735 Via Ramp Tm: 1903365028Tc	2,386.53
07/10	Orig CO Name:David Engineerin Orig ID:1412127327 Desc Date:250710 CO Entry Descr:ACH 5482 Sec:CCD Trace#:322285783365026 Eed:250710 Ind ID: Ind Name:Applied Powdercoat LLC 8000215482 Tm: 1903365026Tc	710.50
07/11	Deposit 1272707094	24,457.72
07/14	Book Transfer Credit B/O: Apollo Enclosures, LLC Moorpark CA 93021-7100 US Ref: Apollo PO 2914 Tm: 3008205195Es YOUR REF: BOH OF 25/07/14	765.05
07/14	Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250714 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025551558 Eed:250714 Ind ID:11179860539 Ind Name:Applied Powder Coat 194823, 194826, 194824, 194822, 194 825, 194870 Tm: 1925551558Tc	4,711.25
07/16	Orig CO Name:R&S Manufacturin Orig ID:9215986202 Desc Date:071125 CO Entry Descr:Bill_Pay Sec:CCD Trace#:021000026434804 Eed:250716 Ind ID:R&S Manufacturi Ind Name:Applied Powdercoat Tm: 1966434804Tc	4,616.15
07/16	Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250716 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026434801 Eed:250716 Ind ID:11180192343 Ind Name:Applied Powder Coat 194896, 194901, 194898, 194899, 194 900 Tm: 1966434801Tc	3,573.50
07/17	Orig CO Name:David Engineerin Orig ID:1412127327 Desc Date:250717 CO Entry Descr:ACH 5482 Sec:CCD Trace#:322285788630249 Eed:250717 Ind ID: Ind Name:Applied Powdercoat LLC 8000215482 Tm: 1978630249Tc	3,292.25
07/18	Deposit 1272707078	14,662.45
07/24	Orig CO Name:David Engineerin Orig ID:1412127327 Desc Date:250724 CO Entry Descr:ACH 5482 Sec:CCD Trace#:322285782220869 Eed:250724 Ind ID: Ind Name:Applied Powdercoat LLC 8000215482 Tm: 2042220869Tc	755.00
07/25	Book Transfer Credit B/O: Apollo Enclosures, LLC Moorpark CA 93021-7100 US Ref: 194798, PO 2922 Tm: 3084675206Es YOUR REF: BOH OF 25/07/25	1,020.20
07/25	Deposit 1272707079	27,413.95
07/28	Orig CO Name:Aroosa Ameron Orig ID:2825339416 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010750925 Eed:250728 Ind ID:98622 Ind Name:Applied Powdercoat LLC EDI Tm: 2060750925Tc	10,612.80
07/30	Deposit 1272707080	40,948.17
07/31	Orig CO Name:Cover Technologi Orig ID:9186939000 Desc Date: CO Entry Descr:194662 Sec:CCD Trace#:074920905725779 Eed:250731 Ind ID: Ind Name:Applied Powdercoat LLC Cover Technologies Inc Paying Bill 194662 Via Ramp Tm: 2115725779Tc	2,424.54
07/31	Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250731 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025725774 Eed:250731 Ind ID:11181958528 Ind Name:Applied Powder Coat 194897 194956 194951 194950 Tm: 2115725774Tc	1,746.00
07/31	Orig CO Name:David Engineerin Orig ID:1412127327 Desc Date:250731 CO Entry Descr:ACH 5482 Sec:CCD Trace#:322285785725777 Eed:250731 Ind ID: Ind Name:Applied Powdercoat LLC 8000215482 Tm: 2115725777Tc	907.50



July 01, 2025 through July 31, 2025

Account Number: 8

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/31	Orig CO Name:R&S Manufacturin Orig ID:9215986202 Desc Date:072825 CO Entry Descr:Bill_Pay Sec:CCD Trace#:021000025725782 Eed:250731 Ind ID:R&S Manufacturi Ind Name:Applied Powdercoat Tm: 2115725782Tc	598.00
Total		\$177,100.20

Withdrawals and Debits

Ledger Date	Description	Amount
07/02	Orig CO Name:Anthem Blue I01O Orig ID:Cp35214571 Desc Date: CO Entry Descr:Corp Pymt Sec:CCD Trace#:111000022419083 Eed:250702 Ind ID:FL00108188 Ind Name:Applied Powercoat Inc EDI Payment Tm: 1822419083Tc	\$1,339.23
07/02	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:070225 CO Entry Descr:Garnish Sec:CCD Trace#:043000092419085 Eed:250702 Ind ID:Col0121416568 Ind Name:Applied Powdercoat LLC Tm: 1822419085Tc	270.45
07/03	Orig CO Name:Socalgas Orig ID:6951240705 Desc Date:250702 CO Entry Descr:Paid Socg Sec:Web Trace#:111000026279374 Eed:250703 Ind ID:1126761179 Ind Name:301601474289412970 Tm: 1836279374Tc	7,634.01
07/03	Orig CO Name:Geolinks Orig ID:1911718107 Desc Date: CO Entry Descr:Geolinks Sec:PPD Trace#:104000016279372 Eed:250703 Ind ID:M121107723881 Ind Name:Applied Powdercoat, LI Tm: 1836279372Tc	599.00
07/07	Same-Day ACH Payment 11179169813 To Tatiklungsang (_#####0407) YOUR REF: 45831030162	1,052.59
07/07	Same-Day ACH Payment 11179169884 To Jpdelrosario (_#####1262) YOUR REF: 45831032369	1,858.65
07/07	Online ACH Payment 11179231962 To Pulseone (_#####2509) YOUR REF: 45852091337	62.37
07/09	Online ACH Payment 11179562343 To Cardinal (_#####5846) YOUR REF: 45888561837	2,457.16
07/10	Same-Day ACH Payment 11179657364 To Ifs (_#####6637) YOUR REF: 45894933572	157.50
07/10	Online ACH Payment 11179765025 To Ifs (_#####6637) YOUR REF: 45907888426	452.80
07/11	Orig CO Name:Oxnardutilonline Orig ID:0000000160 Desc Date:250710 CO Entry Descr:Billpay Sec:Web Trace#:091000013914351 Eed:250711 Ind ID:Oxnard Utility Ind Name:Applied Powdercoat LI Billpay Tm: 1923914351Tc	1,646.41
07/11	Orig CO Name:Paychex-Hrs Orig ID:2555124166 Desc Date: CO Entry Descr:Hrs Pmt Sec:CCD Trace#:021000021619395 Eed:250711 Ind ID:49654536 Ind Name:Applied Powdercoat LI Tm: 1911619395Tc	349.12
07/11	Orig CO Name:Oxnardutilonline Orig ID:0000000160 Desc Date:250710 CO Entry Descr:Billpay Sec:Web Trace#:091000013914352 Eed:250711 Ind ID:Oxnard Utility Ind Name:Applied Powdercoat LI Billpay Tm: 1923914352Tc	146.56
07/11	Orig CO Name:Oxnardutilonline Orig ID:0000000160 Desc Date:250710 CO Entry Descr:Billpay Sec:Web Trace#:091000013914353 Eed:250711 Ind ID:Oxnard Utility Ind Name:Applied Powdercoat LI Billpay Tm: 1923914353Tc	93.09
07/11	Same-Day ACH Payment 11179855249 To Macvalley (_#####6773) YOUR REF: 45915032438	249.26



July 01, 2025 through July 31, 2025

Account Number: 8

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/11	Same-Day ACH Payment 11179856610 To Cardinal (_#####5846) YOUR REF: 45915032523	1,807.50
07/15	Orig CO Name:Kemper Auto Orig ID:4750620550 Desc Date:250711 CO Entry Descr:Kemperautosec:Web Trace#:062000012160605 Eed:250715 Ind ID:000000031661642 Ind Name:Osei Appiagyei 50012907801 Trn: 1952160605Tc	749.97
07/16	Same-Day ACH Payment 11180360294 To Quattroinc (_#####2264) YOUR REF: 46007861278	5,250.00
07/16	Online ACH Payment 11180390689 To Ernestpackaging (_#####5464) YOUR REF: 46020153929	665.90
07/16	Online ACH Payment 11180431598 To Cardinal (_#####5846) YOUR REF: 46020153928	3,192.50
07/17	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:071725 CO Entry Descr:Garnish Sec:CCD Trace#:043000099439148 Eed:250717 Ind ID:Col0121609299 Ind Name:Applied Powdercoat LLC Trn: 1979439148Tc	212.76
07/17	Same-Day ACH Payment 11180546808 To Ifs (_#####6637) YOUR REF: 46026826254	160.50
07/17	Same-Day ACH Payment 11180542863 To Pulseone (_#####2509) YOUR REF: 46026826359	55.64
07/17	Same-Day ACH Payment 11180550355 To Pulseonecomm (_#####8975) YOUR REF: 46026825816	492.23
07/17	Online ACH Payment 11180661673 To Jpdelrosario (_#####1262) YOUR REF: 46039349902	1,847.58
07/17	Online ACH Payment 11180652598 To Tatiklungsang (_#####0407) YOUR REF: 46039348216	1,299.95
07/18	Same-Day ACH Payment 11180726410 To Ifs (_#####6637) YOUR REF: 46046356718	148.00
07/18	Online International Wire Transfer A/C: Oversea Chinese Banking Corp Ltd Singapore Singapore 52954-2 Sg Ref: Inv-0278 Consultancy Expenses Trn: 3466055199Es YOUR REF: ICM OF 25/07/18	1,047.50
07/18	Online ACH Payment 11180743850 To Uline (_###2466) YOUR REF: 46063273901	729.33
07/18	Withdrawal	2,663.00
07/18	Online ACH Payment 11180787177 To Cardinal (_#####5846) YOUR REF: 46063310248	750.03
07/23	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:072225 CO Entry Descr:Edd Effpmtsec:CCD Trace#:042000010421863 Eed:250723 Ind ID:14621408 Ind Name:Applied Powdercoat LLC Payment Trn: 2030421863Tc	1,075.91
07/23	Same-Day ACH Payment 11181142014 To Macvalley (_#####6773) YOUR REF: 46136001178	754.13
07/23	Online ACH Payment 11181155947 To Prudential (_#####5563) YOUR REF: 46147249925	221.46
07/23	Online ACH Payment 11181144986 To Puretec (_#####2087) YOUR REF: 46147324438	568.74
07/24	Orig CO Name:Payx Adjustment Orig ID:1161124166 Desc Date: CO Entry Descr:Hrs Bill Sec:CCD Trace#:021000022981049 Eed:250724 Ind ID:Oy008Aliggn1Kep Ind Name:Applied Powdercoat L Trn: 2042981049Tc	349.12
07/24	Same-Day ACH Payment 11181232701 To Cardinal (_#####5846) YOUR REF: 46152588319	1,645.00
07/28	Same-Day ACH Payment 11181607486 To Ifs (_#####6637) YOUR REF: 46220559715	148.00



July 01, 2025 through July 31, 2025

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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/28	Same-Day ACH Payment 11181607592 To Millergasket (_#####9003) YOUR REF: 46220559650	555.80
07/29	Same-Day ACH Payment 11181735905 To Hansonlabsolutions (_###3399) YOUR REF: 46245838488	1,720.00
07/29	Same-Day ACH Payment 11181744385 To Integritymfs (_####1159) YOUR REF: 46245838477	565.77
07/29	Orig CO Name:Payx Adjustment Orig ID:1161124166 Desc Date: CO Entry Descr:Hrs Time Sec:CCD Trace#:021000028221909 Eed:250729 Ind ID:Ixdauospyqjgwkf Ind Name:Applied Powdercoat LLC Tm: 2098221909Tc	497.25
07/30	Orig CO Name:Irs Orig ID:3387702000 Desc Date:073025 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036012233897 Eed:250730 Ind ID:270561151029026 Ind Name:Applied Powdercoat LLC Tm: 2112233897Tc	2,877.22
07/30	Orig CO Name:Irs Orig ID:3387702000 Desc Date:073025 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011776832 Eed:250730 Ind ID:270561162345345 Ind Name:Applied Powdercoat LLC Tm: 2101776832Tc	519.19
07/31	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:073125 CO Entry Descr:Garnish Sec:CCD Trace#:043000096753981 Eed:250731 Ind ID:Col0121803823 Ind Name:Applied Powdercoat LLC Tm: 2116753981Tc	212.76
07/31	Same-Day ACH Payment 11182208286 To Cardinal (_#####5846) YOUR REF: 46284915335	1,972.50
Total		\$53,123.44

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10022	07/07	\$1,271.07	10033	07/02	\$954.04	10046	07/18	\$1,258.16
10023	07/08	\$725.70	10034	07/08	\$1,049.55	10047	07/18	\$1,188.76
10024	07/03	\$1,250.63	10035	07/03	\$922.00	10049*	07/18	\$601.19
10025	07/03	\$1,537.56	10036	07/07	\$850.23	10050	07/18	\$1,123.50
10026	07/03	\$1,818.19	10037	07/03	\$1,681.73	10051	07/21	\$788.83
10027	07/03	\$1,254.08	10038	07/09	\$3,782.16	10052	07/21	\$1,050.35
10028	07/03	\$1,153.20	10041*	07/21	\$1,234.76	10053	07/18	\$1,056.02
10029	07/08	\$675.80	10042	07/22	\$1,029.93	10054	07/21	\$873.48
10030	07/08	\$1,492.69	10043	07/21	\$1,278.41	10055	07/22	\$1,681.74
10031	07/07	\$596.84	10044	07/21	\$1,514.72	10056	07/18	\$3,782.15
10032	07/08	\$1,127.29	10045	07/18	\$1,759.07	10074*	07/31	\$3,782.16

Total 33 check(s) \$46,145.99

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$26,987.99	07/17	\$45,730.26
07/02	\$26,037.27	07/18	\$44,286.00
07/03	\$21,995.27	07/21	\$37,545.45
07/07	\$18,528.52	07/22	\$34,833.78
07/08	\$13,457.49	07/23	\$32,213.54
07/09	\$20,046.58	07/24	\$30,974.42
07/10	\$22,533.31	07/25	\$59,408.57
07/11	\$42,699.09	07/28	\$69,317.57
07/14	\$48,175.39	07/29	\$66,534.55
07/15	\$47,425.42	07/30	\$104,086.31
07/16	\$46,506.67	07/31	\$103,794.93



July 01, 2025 through July 31, 2025

Account Number: 8

Your service charges, fees and earnings credit have been calculated through account analysis.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

11766 Wilshire Blvd., Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT FOR SMALL BUSINESS UNDER CHAPTER 11** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) August 28, 2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Attorneys for Debtor Applied Powdercoat, LLC: **Derrick Talerico**: dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Subchapter V Trustee: **John-Patrick McGinnis Fritz (TR)**: jpfrtrustee@lnbyg.com; jpfrtrustesolutions.net
- Courtesy Notice/Interested Party: **Joseph Boufadel**: jboufadel@salvatoboufadel.com; gsalvato@salvatoboufadel.com; gsalvato@ecf.inforuptcy.com
- Courtesy Notice/Interested Party: **John D Faucher**: j.d.faucher@faucherlaw.com; faucherecf@gmail.com; johnd.b113858@notify.bestcase.com; p.askren@faucherlaw.com
- Attorneys for Creditor Employenet, Inc.: **Nicolino Iezza**: niezza@spiwakandiezza.com
- Attorneys for Interested Party First Bank of the Lake: **Bernard J Kornberg**: bernie.kornberg@millernash.com; edgar.rosales@millernash.com
- United States Trustee (ND): ustpreion16.nd.ecf@usdoj.gov; **Brian D Fittipaldi**: brian.fittipaldi@usdoj.gov

☐ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL**: On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Pursuant to the Courtroom Policies and Procedures of the Honorable Ronald A. Clifford III, Judge's copies are not required.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

August 28, 2025
Date

Martha E. Araki
Printed Name

/s/ Martha E. Araki
Signature